

For Dates 08/01/23 - 08/31/23

Cash Receipts Summary

FCATV03A

<u>Batch No</u>	<u>Receipt No</u>	<u>Date</u>	<u>Period</u>	<u>Received From</u>	<u>Description</u>	<u>Amount</u>
24000058	237868	08/01/23	02	DAYCARE	BAMBORA RECEIPT	507.79
24000058	237869	08/01/23	02	DAYCARE	BAMBORA RECEIPT	111.00
24000058	237925	08/01/23	02	MISCELLANEOUS RECEIPTS	SCHOOL SUPPLIES	20.00
24000058	237925	08/01/23	02	MISCELLANEOUS RECEIPTS	TRANSACTION FEES	-.30
24000058	237870	08/02/23	02	DAYCARE	BAMBORA RECEIPT	270.40
24000058	237871	08/02/23	02	DAYCARE	BAMBORA RECEIPT	96.00
24000058	237872	08/02/23	02	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	76.76
24000058	237873	08/03/23	02	DAYCARE	BAMBORA RECEIPT	153.00
24000058	237926	08/03/23	02	MISCELLANEOUS RECEIPTS	EXTRACURRICULAR FEES	70.00
24000058	237926	08/03/23	02	MISCELLANEOUS RECEIPTS	LUNCH - STUDENT	215.00
24000058	237926	08/03/23	02	MISCELLANEOUS RECEIPTS	SCHOOL SUPPLIES	40.00
24000058	237926	08/03/23	02	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL	120.00
24000058	237926	08/03/23	02	MISCELLANEOUS RECEIPTS	TRANSACTION FEES	-.98
24000058	237874	08/04/23	02	DAYCARE	BAMBORA RECEIPT	1,245.43
24000058	237875	08/04/23	02	DAYCARE	BAMBORA RECEIPT	647.00
24000058	237876	08/04/23	02	DAYCARE	BAMBORA RECEIPT	63.00
24000058	237877	08/04/23	02	DAYCARE	BAMBORA RECEIPT	9.00
24000058	237806	08/04/23	02	ACTIVITY ACCOUNT	CLASS OF 2024	5.00
24000058	237802	08/04/23	02	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	170.60
24000058	237797	08/04/23	02	DAYCARE	DAYCARE RECEIPT	870.27
24000058	237798	08/04/23	02	DAYCARE	DAYCARE RECEIPT	374.25
24000058	237799	08/04/23	02	DAYCARE	DAYCARE RECEIPT	222.00
24000058	237800	08/04/23	02	DAYCARE	DAYCARE RECEIPT	640.00
24000058	237804	08/04/23	02	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	2,020.00
24000058	237801	08/04/23	02	DAYCARE	INDIANHEAD REFUND	118.98
24000058	237807	08/04/23	02	FOOD SERVICE DEPT	INDIANHEAD REFUND	521.81
24000058	237796	08/04/23	02	FOOD SERVICE DEPT	LUNCH - STUDENT	45.00
24000058	237803	08/04/23	02	MISCELLANEOUS RECEIPTS	SCHOOL SUPPLIES	40.00

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24000058	237805	08/04/23	02	EXTRA CURRICULAR FEES	SEASON PASS	100.00
24000058	237878	08/07/23	02	DAYCARE	BAMBORA RECEIPT	2,736.75
24000058	237879	08/07/23	02	DAYCARE	BAMBORA RECEIPT	2,301.95
24000058	237867	08/07/23	02	WI DEPT OF PUBLIC INSTRUCTION	ESSER III CLAIM	389,606.48
24000058	237880	08/08/23	02	DAYCARE	BAMBORA RECEIPT	445.70
24000058	237881	08/08/23	02	DAYCARE	BAMBORA RECEIPT	370.00
24000058	237927	08/08/23	02	MISCELLANEOUS RECEIPTS	EXTRACURRICULAR FESS	100.00
24000058	237927	08/08/23	02	MISCELLANEOUS RECEIPTS	SCHOOL SUPPLIES	60.00
24000058	237927	08/08/23	02	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL	30.00
24000058	237927	08/08/23	02	MISCELLANEOUS RECEIPTS	TRANSACTION FEES	-.24
24000058	237882	08/09/23	02	DAYCARE	BAMBORA RECEIPT	873.00
24000058	237883	08/09/23	02	DAYCARE	BAMBORA RECEIPT	396.17
24000058	237813	08/09/23	02	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	204.00
24000058	237815	08/09/23	02	ACTIVITY ACCOUNT	CLASS OF 2024	15.00
24000058	237809	08/09/23	02	DAYCARE	DAYCARE RECEIPT	218.00
24000058	237811	08/09/23	02	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	120.00
24000058	237810	08/09/23	02	MISCELLANEOUS RECEIPTS	INDIANHEAD REFUND	300.81
24000058	237808	08/09/23	02	FOOD SERVICE DEPT	LUNCH - STUDENT	577.00
24000058	237812	08/09/23	02	MISCELLANEOUS RECEIPTS	SCHOOL SUPPLY	80.00
24000058	237816	08/09/23	02	EXTRA CURRICULAR FEES	SEASON PASS	100.00
24000058	237814	08/09/23	02	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL	40.00
24000058	237884	08/10/23	02	DAYCARE	BAMBORA RECEIPT	1,014.45
24000058	237885	08/10/23	02	DAYCARE	BAMBORA RECEIPT	492.80
24000058	237886	08/10/23	02	DAYCARE	BAMBORA RECEIPT	315.00
24000058	237887	08/10/23	02	DAYCARE	BAMBORA RECEIPT	174.84
24000058	237928	08/10/23	02	MISCELLANEOUS RECEIPTS	EXTRACURRICULAR FEES	40.00
24000058	237928	08/10/23	02	MISCELLANEOUS RECEIPTS	LUNCH - STUDENT	60.40
24000058	237928	08/10/23	02	MISCELLANEOUS RECEIPTS	SCHOOL SUPPLIES	180.00

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24000058	237928	08/10/23	02	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL	10.00
24000058	237928	08/10/23	02	MISCELLANEOUS RECEIPTS	TRANSACTION FEES	-1.38
24000058	237864	08/11/23	02	BURNETT COUNTY	AUGUST TAX SETTLEMENT	369,040.80
24000058	237888	08/11/23	02	DAYCARE	BAMBORA RECEIPT	1,028.80
24000058	237889	08/11/23	02	DAYCARE	BAMBORA RECEIPT	391.80
24000058	237890	08/11/23	02	DAYCARE	BAMBORA RECEIPT	138.75
24000058	237891	08/11/23	02	DAYCARE	BAMBORA RECEIPT	76.50
24000058	237892	08/14/23	02	DAYCARE	BAMBORA RECEIPT	363.47
24000058	237893	08/14/23	02	DAYCARE	BAMBORA RECEIPT	340.00
24000058	237894	08/14/23	02	DAYCARE	BAMBORA RECEIPT	277.50
24000058	237895	08/15/23	02	DAYCARE	BAMBORA RECEIPT	492.00
24000058	237896	08/15/23	02	DAYCARE	BAMBORA RECEIPT	205.17
24000058	237826	08/15/23	02	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	170.00
24000058	237929	08/15/23	02	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	34.00
24000058	237818	08/15/23	02	DAYCARE	DAYCARE RECEIPT	804.00
24000058	237819	08/15/23	02	DAYCARE	DAYCARE RECEIPT	266.00
24000058	237820	08/15/23	02	DAYCARE	DAYCARE RECEIPT	405.00
24000058	237821	08/15/23	02	DAYCARE	DAYCARE RECEIPT	1,000.00
24000058	237824	08/15/23	02	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	220.00
24000058	237929	08/15/23	02	MISCELLANEOUS RECEIPTS	EXTRACURRICULAR FEES	90.00
24000058	237828	08/15/23	02	ACTIVITY ACCOUNT	FFA MEAT RAFFLE	1,778.25
24000058	237817	08/15/23	02	FOOD SERVICE DEPT	LUNCH - STUDENT	31.00
24000058	237929	08/15/23	02	MISCELLANEOUS RECEIPTS	LUNCH - STUDENT	150.00
24000058	237822	08/15/23	02	STEEN, KELLY	RETIREE INSURANCE	1,083.13
24000058	237823	08/15/23	02	KRUEGER, DUANE	RETIREE INSURANCE	78.41
24000058	237825	08/15/23	02	MISCELLANEOUS RECEIPTS	SCHOOL SUPPLIES	40.00
24000058	237929	08/15/23	02	MISCELLANEOUS RECEIPTS	SCHOOL SUPPLIES	40.00
24000058	237827	08/15/23	02	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL	60.00

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24000058	237929	08/15/23	02	MISCELLANEOUS RECEIPTS	SUMMER SCHOOL	30.00
24000058	237929	08/15/23	02	MISCELLANEOUS RECEIPTS	TRANSACTION FEES	-.55
24000058	237897	08/16/23	02	DAYCARE	BAMBORA RECEIPT	811.20
24000058	237899	08/16/23	02	DAYCARE	BAMBORA RECEIPT	106.99
24000058	237900	08/16/23	02	DAYCARE	BAMBORA RECEIPT	104.87
24000058	237901	08/16/23	02	DAYCARE	BAMBORA RECEIPT	83.70
24000058	237898	08/16/23	02	COMMUNITY ED DEPT	COMMUNITY ED CLASSES	544.28
24000058	237902	08/17/23	02	DAYCARE	BAMBORA RECEIPT	340.00
24000058	237903	08/17/23	02	DAYCARE	BAMBORA RECEIPT	111.00
24000058	237904	08/18/23	02	DAYCARE	BAMBORA RECEIPT	263.84
24000058	237863	08/20/23	02	POLK COUNTY	AUGUST TAX SETTLEMENT	883,763.23
24000058	237905	08/21/23	02	DAYCARE	BAMBORA RECEIPT	3,141.96
24000058	237906	08/21/23	02	DAYCARE	BAMBORA RECEIPT	2,766.70
24000058	237907	08/21/23	02	DAYCARE	BAMBORA RECEIPT	370.00
24000058	237865	08/21/23	02	WI DEPT OF PUBLIC INSTRUCTION	EDUCATOR EFFECTIVENESS GRANT	3,440.00
24000058	237908	08/22/23	02	DAYCARE	BAMBORA RECEIPT	340.00
24000058	237909	08/23/23	02	DAYCARE	BAMBORA RECEIPT	1,062.74
24000058	237910	08/23/23	02	DAYCARE	BAMBORA RECEIPT	306.00
24000058	237911	08/23/23	02	DAYCARE	BAMBORA RECEIPT	175.50
24000058	237912	08/24/23	02	DAYCARE	BAMBORA RECEIPT	739.10
24000058	237913	08/24/23	02	DAYCARE	BAMBORA RECEIPT	340.00
24000058	237839	08/24/23	02	MISCELLANEOUS RECEIPTS	BAND FEE	54.00
24000058	237838	08/24/23	02	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	272.00
24000058	237836	08/24/23	02	MISCELLANEOUS RECEIPTS	CHURCH POTATO COOKING	177.34
24000058	237840	08/24/23	02	ACTIVITY ACCOUNT	CLASS OF 2026	10.00
24000058	237834	08/24/23	02	COMMUNITY ED DEPT	COMMUNITY ED	957.00
24000058	237830	08/24/23	02	DAYCARE	DAYCARE RECEIPT	410.12
24000058	237831	08/24/23	02	DAYCARE	DAYCARE RECEIPT	1,040.00

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24000058	237832	08/24/23	02	DAYCARE	DAYCARE RECEIPT	200.00
24000058	237833	08/24/23	02	DAYCARE	DAYCARE RECEIPT	1,069.00
24000058	237842	08/24/23	02	EXTRA CURRICULAR FEES	EXTRACURRICULAR FEES	90.00
24000058	237835	08/24/23	02	MISCELLANEOUS RECEIPTS	INDIANHEAD INVOICE 412967	78.68
24000058	237829	08/24/23	02	FOOD SERVICE DEPT	LUNCH - STUDENT	27.00
24000058	237841	08/24/23	02	MISCELLANEOUS RECEIPTS	PE LOCK	10.00
24000058	237837	08/24/23	02	MISCELLANEOUS RECEIPTS	SCHOOL SUPPLIES	60.00
24000058	237844	08/24/23	02	WEBSTER SCHOOL DISTRICT	TRACK MEET	120.00
24000058	237843	08/24/23	02	SIREN SCHOOL DISTRICT	TRACK MEET APRIL	120.00
24000058	237914	08/25/23	02	DAYCARE	BAMBORA RECEIPT	517.93
24000058	237915	08/25/23	02	DAYCARE	BAMBORA RECEIPT	340.00
24000058	237916	08/25/23	02	DAYCARE	BAMBORA RECEIPT	280.00
24000058	237917	08/28/23	02	DAYCARE	BAMBORA RECEIPT	458.47
24000058	237848	08/28/23	02	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	656.00
24000058	237852	08/28/23	02	MISCELLANEOUS RECEIPTS	FOOTBALL VS PHILLIPS	386.56
24000058	237851	08/28/23	02	ACTIVITY ACCOUNT	GBB 50/50 RAFFLE	255.00
24000058	237845	08/28/23	02	FOOD SERVICE DEPT	LUNCH - STUDENT	240.00
24000058	237850	08/28/23	02	ACTIVITY ACCOUNT	MUSIC-TRIP	631.75
24000058	237849	08/28/23	02	MISCELLANEOUS RECEIPTS	PARKING PERMIT	25.00
24000058	237847	08/28/23	02	MISCELLANEOUS RECEIPTS	SCHOOL SUPPLIES	40.00
24000058	237846	08/28/23	02	MISCELLANEOUS RECEIPTS	SEASON PASS	200.00
24000058	237866	08/28/23	02	WI DEPT OF PUBLIC INSTRUCTION	SUMMER FOOD PROGRAM	9,128.52
24000058	237918	08/29/23	02	DAYCARE	BAMBORA RECEIPT	325.47
24000058	237919	08/29/23	02	DAYCARE	BAMBORA RECEIPT	132.00
24000058	237930	08/29/23	02	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	320.00
24000058	237930	08/29/23	02	MISCELLANEOUS RECEIPTS	CLASS OF 2024	20.00
24000058	237930	08/29/23	02	MISCELLANEOUS RECEIPTS	CLASS OF 2025	10.00
24000058	237930	08/29/23	02	MISCELLANEOUS RECEIPTS	CLASS OF 2027	10.00

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24000058	237930	08/29/23	02	MISCELLANEOUS RECEIPTS	EXTRACURRICULAR FEES	60.00
24000058	237930	08/29/23	02	MISCELLANEOUS RECEIPTS	LUNCH - STUDENT	1,639.60
24000058	237930	08/29/23	02	MISCELLANEOUS RECEIPTS	SERVICE FEES	.39
24000058	237930	08/29/23	02	MISCELLANEOUS RECEIPTS	TRANSACTION FEES	185.99
24000058	237920	08/30/23	02	DAYCARE	BAMBORA RECEIPT	285.51
24000058	237921	08/30/23	02	DAYCARE	BAMBORA RECEIPT	127.50
24000058	237931	08/30/23	02	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	68.00
24000058	237931	08/30/23	02	MISCELLANEOUS RECEIPTS	LUNCH - STUDENT	600.00
24000058	237931	08/30/23	02	MISCELLANEOUS RECEIPTS	TRANSACTION FEES	-.18
24000058	237922	08/31/23	02	DAYCARE	BAMBORA RECEIPT	370.00
24000058	237923	08/31/23	02	DAYCARE	BAMBORA RECEIPT	271.74
24000058	237924	08/31/23	02	DAYCARE	BAMBORA RECEIPT	233.25
24000058	237857	08/31/23	02	MISCELLANEOUS RECEIPTS	CHROMEBOOK INSURANCE	238.00
24000058	237859	08/31/23	02	ACTIVITY ACCOUNT	CLASS OF 2024	15.00
24000058	237858	08/31/23	02	ACTIVITY ACCOUNT	CLASS OF 2025	10.00
24000058	237854	08/31/23	02	DAYCARE	DAYCARE RECEIPT	200.00
24000058	237855	08/31/23	02	DAYCARE	DAYCARE RECEIPT	585.87
24000058	237853	08/31/23	02	FOOD SERVICE DEPT	LUNCH - STUDENT	585.00
24000058	237860	08/31/23	02	MISCELLANEOUS RECEIPTS	REPLACEMENT LOCK	15.00
24000058	237856	08/31/23	02	KRUEGER, DUANE	RETIREE INSURANCE	33.01
24000058	237862	08/31/23	02	ACTIVITY ACCOUNT	SCHOOL SUPPLIES	40.00
24000058	237861	08/31/23	02	ACTIVITY ACCOUNT	VOLLEYBALL	20.00
Void Total:						.00
Grand Total:						1,711,332.40